Supplementary Estimates (No. 2)

Fiscal Year Ending March 31, 2002

BRITISH COLUMBIA

Ministry of Finance

DOC
BC
F502
C
E8
2001/02
c.3
Supp.2

LEGISLATIVE LIBRARY APR 5 2002

LEGISLATIVE LIBRARY OF BRITISH COLUMBIA
3 3298 00264 1158

Supplementary Estimates (No. 2)

Fiscal Year Ending March 31, 2002

Introduction to the Supplementary Estimates (No. 2)

Each year the government presents a budget to the Legislative Assembly. The budget includes the Main Estimates, which in conjunction with Supply Acts passed by the Legislature, provide government with authority (voted appropriations) to spend money from the Consolidated Revenue Fund.

If spending from voted appropriations is forecast to exceed that set out in the Main Estimates, Supplementary Estimates and another Supply Bill may be presented to the Legislative Assembly.

Where Supplementary Estimates increase the funding for purposes included in a vote description in the Main Estimates, that vote description is incorporated into the Supplementary Estimates.

Where Supplementary Estimates provide funding for purposes that are not included in the vote descriptions of the Main Estimates, new vote descriptions are provided in the Supplementary Estimates.

These Supplementary Estimates are to provide funding from the Consolidated Revenue Fund in the amount of $95,000,000 for operating expenses as set out in the Schedule of Consolidated Revenue Fund Expenses to be Voted (page 5).

102-04177/

Summary of Changes to Consolidated Revenue Fund Expenses
$000

	2001/02 Main Estimates	Supplementary Estimates	**Supplementary Estimates (No. 2)**	2001/02 Revised Estimates
Ministry of Health Services	9,513,313	230,000	–	9,743,313
Other Appropriations	359,891	340,000	**95,000**	794,891
All Other	14,876,796	–	–	14,876,796
Total Consolidated Revenue Fund Expenses	24,750,000	570,000	**95,000**	25,415,000

Schedule of Consolidated Revenue Fund Expenses to be Voted
For the Fiscal Year Ending March 31, 2002

Ministry/Vote	Supplementary Estimates (No. 2) $000
Other Appropriations	
58(S) Government Restructuring (All Ministries)	95,000
Total	95,000

OTHER APPROPRIATIONS

Summary
$000

Vote No.		2001/02 Main Estimates	Supplementary Estimates	Supplementary Estimates (No. 2)	2001/02 Revised Estimates
	OPERATING EXPENSE				
	Voted Appropriations				
50	Contingencies (All Ministries) and New Programs	360,000	–	–	360,000
51	Commissions on Collection of Public Funds and Allowances for Doubtful Revenue Accounts	1	–	–	1
52	Environmental Assessment Office	3,492	–	–	3,492
53	Environmental Boards and Forest Appeals Commission	1,967	–	–	1,967
54	Forest Practices Board	5,053	–	–	5,053
55	Public Sector Employers' Council	3,054	–	–	3,054
56	Seismic Mitigation	30,000	–	–	30,000
57(S)	Skeena Cellulose Inc.	–	340,000	–	340,000
58(S)	Government Restructuring (All Ministries)	–	–	95,000	95,000
	British Columbia Racing Commission	–	–	–	–
	Total Voted Expense	403,567	340,000	95,000	838,567
	Special Accounts (Statutory Authority)				
	Insurance and Risk Management	13,249	–	–	13,249
	Unclaimed Property	1,075	–	–	1,075
	Purchasing Commission Working Capital Account	–	–	–	–
	Total Special Accounts (net of transfers)	14,324	–	–	14,324
	Change in Unfunded Pension Liability	(58,000)	–	–	(58,000)
	Total Operating Expense	359,891	340,000	95,000	794,891
	Fulltime Equivalent Employment	126	–	–	126

TOTAL EXPENSE BY GROUP ACCOUNT CLASSIFICATION

Salaries and Benefits	8,846	–	85,000	93,846
Operating Costs	8,577	–	1,000	9,577
Government Transfers	31,160	–	–	31,160
Other Expenses	505,401	340,000	9,000	854,401
Internal Recoveries	(10,900)	–	–	(10,900)
External Recoveries	(183,193)	–	–	(183,193)
Total Expense	359,891	340,000	95,000	794,891

VOTE 58(S) **GOVERNMENT RESTRUCTURING (ALL MINISTRIES)**

Classification by Sub-Vote
$000

	2001/02 Main Estimates	Supplementary Estimates	**Vote 58(S) Supplementary Estimates (No. 2)**	2001/02 Revised Estimates
Total Vote	–	–	**95,000**	95,000

VOTE DESCRIPTION

This vote provides funding for costs associated with Voluntary Departure and Early Retirement Incentive programs, employee termination benefits and related severance costs, facility closure costs, costs to consolidate and relocate operations and other costs associated with the government's approved plan for restructuring.

VOTE 58(S) (Minister of Finance)

GOVERNMENT RESTRUCTURING (ALL MINISTRIES)

Group Account Classification
$000

	2001/02 Main Estimates	Supplementary Estimates	Supplementary Estimates (No. 2)	2001/02 Revised Estimates
Salaries and Benefits	-	-	85,000	85,000
Operating Costs	-	-	1,000	1,000
Other Expenses	-	-	9,000	9,000
Total	-	-	95,000	95,000

[redacted]

[redacted]

ESTIMATED SUMMARY STATEMENT OF OPERATIONS
For the Fiscal Year Ended March 31, 2003

	2001/02 Main Estimates $000	Supplementary Estimates $000	Supplementary Estimates (No.2) $000	2001/02 Revised Estimates $000
Revenue				
Taxation	13,280,000	«	«	13,280,000
Natural resources	3,961,000	«	«	3,961,000
Fees and licences	1,952,000	«	«	1,952,000
Investment earnings	119,000	«	«	119,000
Miscellaneous	830,000	«	«	830,000
Net Earnings of Self-Supported Crown corporations and agencies	1,608,000	«	«	1,608,000
Contributions from the Federal Government	2,908,000	«	«	2,908,000
Recoveries	1,235,000	«	«	1,235,000
Total Revenue	25,893,000	—	—	25,893,000
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Health	[redacted]	[redacted]	—	[redacted]
Social Services	[redacted]	—	—	[redacted]
Education	[redacted]	—	—	[redacted]
Protection of persons and property	[redacted]	—	—	[redacted]
Transportation	[redacted]	—	—	[redacted]
Natural resources and economic development	[redacted]	[redacted]	—	[redacted]
Other	[redacted]	—	[redacted]	[redacted]
General government	[redacted]	—	—	[redacted]
Interest	[redacted]	—	—	[redacted]
Pension liability adjustment	[redacted]	—	—	[redacted]
Pension accounting policy change	—	—	—	—
Total Expense	[redacted]	[redacted]	[redacted]	[redacted]
Surplus (Deficit) before Forecast Allowance and Joint Trusteeship	(2,280,000)	(570,000)	(95,000)	(2,945,000)
Forecast Allowance	(500,000)	—	—	(500,000)
Joint Trusteeship	1,280,000	—	—	1,280,000
Surplus (Deficit)	(1,500,000)	(570,000)	**(95,000)**	(2,165,000)

The Consolidated Summary Statement of Operations is presented for information purposes. The table discloses budgeted amounts for revenues and expenses of the Summary Accounts entity on a functional basis. The statement fully consolidates the taxpayer-supported Crown corporations and agencies with the Consolidated Revenue Fund. This results in revenues and expenses of the Crown Corporations and agencies being added to those of the Consolidated Revenue Fund. Figures have been rounded to the nearest million.